



MEETING TYPE
STAFF REPORT

Agenda Date: August 14, 2023	Eric Buckman, City Manager:
Department: All Funds	Department Head Name: Vicki Schroeder
Presenter: Eric Buckman	Kim Berry, City Clerk:

This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE: Year to Date Financial Reports

BACKGROUND: Attached are the year to date financial reports through July, 2023 for commission review. These numbers are pre-audited numbers and are subject to change. You are more than welcome to email me questions.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION: Revenue and expenditure reports, balance sheets, cash summary reports.

RECOMMENDATION: No action at this time, this is for informational purposes.